Maidstone and MHS Tunbridge Wells

Ref: FOI/GS/ID 4623

Please reply to: FOI Administrator Trust Management Maidstone Hospital Hermitage Lane Maidstone Kent ME16 9QQ Email: mtw-tr.foiadmin@nhs.net

9 April 2018

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to Accounting and budgeting software.

You asked:

1.) What financial accounting software do you use?

2.) Who supplies this software (name of vendor or supplier)?

3.) What was the original date of purchase or contact start date for this product (please provide the exact date if possible)?

4.) When is the contact renewal or expiry date for this product?

5.) If relevant, what is the cost of annual support and maintenance (last financial year April 2016- March 2017)?

6.) What is the name of your budgeting and forecasting system?

7.) Does your budgeting and forecasting system add on to your FMS (financial management system) or is it a standalone system?

8.) When was your budgeting and forecasting system purchased (please provide the exact date if possible)?

9.) What is the cost of annual support and maintenance for your budgeting and forecasting system?

10.) Do you currently use an online procurement or EMarketplace system, if so which system do you use?

Trust response:

- 1.) Integra 2
- 2.) Capita
- 3.) 15/02/16
- 4.) 14/02/19

5.) The Trust is applying Section 43(2) FOIA which provides an exemption from disclosure of information which would or would be likely to, prejudice the commercial interests of any person (including the public authority holding it). This is a qualified exemption, and is therefore subject to the public interest test.

The Trust believes that the information requested would be likely to damage the companies ability to win new business opportunities for their services and to perform them within a commercially competitive market.

The Trust has concluded that the public interest in maintaining the exemption, and therefore protecting the commercial interests of the suppliers and preserving its ability to compete fairly in a commercial market, outweighs the public interest in disclosure in this case.

6.) In house database

7.) Standalone

- 8.) Not applicable
- 9.) Not applicable
- 10.) Integra 2